

9597 Biennium - Operating
Dept of Social and Health Services
Children and Family Services

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1,854.4	1,883.0	-28.6
Average Annual Salary	36,566	36,580	-14
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	135,617	137,762	-2,146
Employee Benefits	36,441	36,382	59
Personal Service Contracts	0	283	-283
Goods and Services	28,391	31,687	-3,296
Travel	5,546	5,424	122
Capital Outlays	13,081	14,379	-1,298
Grants, Benefits & Client Services	384,857	371,602	13,255
Debt Service	427	395	32
Interagency Reimbursements	-179	3,910	-4,090
Intra-Agency Reimbursements	9,531	10,573	-1,043
Total Objects	613,712	612,398	1,314
Source of Funds:			
General Fund - State	331,528	333,269	-1,742
General Fund - Federal	276,065	272,997	3,068
Other Funds	6,119	6,131	-12
Total Funds	613,712	612,398	1,314

9597 Biennium - Operating
Dept of Social and Health Services
Juvenile Rehabilitation

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1,207.4	1,271.2	-63.8
Average Annual Salary	32,188	32,502	-314
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	77,728	82,635	-4,907
Employee Benefits	21,577	22,858	-1,281
Personal Service Contracts	18	434	-416
Goods and Services	19,110	18,198	912
Travel	594	488	106
Capital Outlays	2,863	5,323	-2,460
Grants, Benefits & Client Services	59,029	56,973	2,056
Debt Service	296	346	-49
Interagency Reimbursements	-1,988	-2,693	705
Intra-Agency Reimbursements	<u>5,829</u>	<u>5,247</u>	<u>582</u>
Total Objects	185,056	189,808	-4,752
Source of Funds:			
General Fund - State	139,444	147,239	-7,794
General Fund - Federal	30,584	27,671	2,914
Other Funds	<u>15,027</u>	<u>14,899</u>	<u>128</u>
Total Funds	185,056	189,808	-4,752

9597 Biennium - Operating
Dept of Social and Health Services
Mental Health

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	2,700.7	2,674.0	26.7
Average Annual Salary	34,841	35,283	-442
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	188,189	188,697	-508
Employee Benefits	57,006	57,386	-379
Personal Service Contracts	387	552	-165
Goods and Services	47,151	49,328	-2,176
Travel	742	827	-84
Capital Outlays	1,740	2,824	-1,084
Grants, Benefits & Client Services	610,481	586,201	24,280
Debt Service	787	1,272	-486
Interagency Reimbursements	-793	-3,193	2,400
Intra-Agency Reimbursements	<u>6,609</u>	<u>6,289</u>	<u>320</u>
Total Objects	912,299	890,183	22,117
Source of Funds:			
General Fund - State	456,528	466,952	-10,424
General Fund - Federal	404,110	395,974	8,136
Other Funds	<u>51,661</u>	<u>27,257</u>	<u>24,404</u>
Total Funds	912,299	890,183	22,117

9597 Biennium - Operating
Dept of Social and Health Services
Developmental Disabilities

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	3,410.5	3,384.9	25.6
Average Annual Salary	30,572	31,168	-596
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	208,530	211,003	-2,473
Employee Benefits	71,559	70,127	1,432
Goods and Services	57,571	56,250	1,321
Travel	896	1,081	-185
Capital Outlays	1,882	2,477	-595
Grants, Benefits & Client Services	385,144	392,835	-7,690
Debt Service	756	982	-226
Interagency Reimbursements	-570	-1,977	1,407
Intra-Agency Reimbursements	2,251	3,056	-805
Total Objects	728,020	735,834	-7,814
Source of Funds:			
General Fund - State	387,436	393,543	-6,107
General Fund - Federal	326,605	327,677	-1,072
Other Funds	13,979	14,614	-635
Total Funds	728,020	735,834	-7,814

9597 Biennium - Operating
Dept of Social and Health Services
Long-Term Care Services

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	679.7	705.3	-25.5
Average Annual Salary	42,540	40,620	1,920
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	57,832	57,296	537
Employee Benefits	14,492	14,562	-70
Personal Service Contracts	948	947	1
Goods and Services	13,409	13,561	-151
Travel	1,715	2,313	-598
Capital Outlays	1,419	3,173	-1,754
Grants, Benefits & Client Services	1,427,173	1,414,583	12,590
Debt Service	13	10	2
Interagency Reimbursements	0	-12,788	12,788
Intra-Agency Reimbursements	2,922	3,492	-570
Total Objects	1,519,923	1,497,148	22,775
Source of Funds:			
General Fund - State	751,037	742,135	8,902
General Fund - Federal	767,585	754,158	13,427
Other Funds	1,301	855	446
Total Funds	1,519,923	1,497,148	22,775

9597 Biennium - Operating
Dept of Social and Health Services
Economic Services

Tuesday, Dec. 30, 1997
9:20 am

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	3,483.1	3,472.4	10.7
Average Annual Salary	32,802	33,062	-260
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	228,509	229,608	-1,099
Employee Benefits	60,040	63,128	-3,088
Personal Service Contracts	32,894	27,041	5,853
Goods and Services	93,311	100,868	-7,557
Travel	2,662	2,470	192
Capital Outlays	5,103	5,220	-118
Grants, Benefits & Client Services	1,371,504	1,317,618	53,886
Debt Service	7,780	7,982	-202
Interagency Reimbursements	0	-745	745
Intra-Agency Reimbursements	4,804	12,843	-8,039
Total Objects	1,806,606	1,766,032	40,573
Source of Funds:			
General Fund - State	987,707	959,699	28,009
General Fund - Federal	818,148	805,624	12,524
Other Funds	750	709	41
Total Funds	1,806,606	1,766,032	40,573

9597 Biennium - Operating
Dept of Social and Health Services
Alcohol And Substance Abuse

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	100.4	95.2	5.1
Average Annual Salary	34,826	39,993	-5,168
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	6,989	7,616	-626
Employee Benefits	1,885	1,933	-48
Personal Service Contracts	0	67	-67
Goods and Services	1,326	2,928	-1,601
Travel	331	231	100
Capital Outlays	202	387	-185
Grants, Benefits & Client Services	159,687	153,634	6,053
Debt Service	47	40	7
Interagency Reimbursements	0	-1	1
Intra-Agency Reimbursements	875	647	228
Total Objects	171,343	167,482	3,861
Source of Funds:			
General Fund - State	21,614	22,140	-526
General Fund - Federal	76,860	71,413	5,447
Other Funds	72,869	73,929	-1,060
Total Funds	171,343	167,482	3,861

9597 Biennium - Operating
Dept of Social and Health Services
Medical Assistance Payments

Tuesday, Dec. 30, 1997
9:20 am

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	738.7	727.4	11.2
Average Annual Salary	31,117	34,063	-2,946
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	45,969	49,556	-3,587
Employee Benefits	12,397	13,294	-897
Personal Service Contracts	4,974	4,709	265
Goods and Services	32,418	28,294	4,124
Travel	350	597	-247
Capital Outlays	1,562	3,850	-2,288
Grants, Benefits & Client Services	3,415,563	3,451,465	-35,903
Debt Service	82	699	-616
Interagency Reimbursements	0	-12,824	12,824
Intra-Agency Reimbursements	<u>3,216</u>	<u>6,742</u>	<u>-3,525</u>
Total Objects	3,516,532	3,546,382	-29,850
Source of Funds:			
General Fund - State	1,338,590	1,319,534	19,056
General Fund - Federal	1,783,764	1,804,871	-21,107
Other Funds	<u>394,178</u>	<u>421,977</u>	<u>-27,799</u>
Total Funds	3,516,532	3,546,382	-29,850

9597 Biennium - Operating
Dept of Social and Health Services
Vocational Rehabilitation

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	336.2	313.4	22.7
Average Annual Salary	34,274	36,787	-2,513
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	23,043	23,059	-16
Employee Benefits	6,218	6,093	126
Goods and Services	8,527	8,712	-185
Travel	567	528	39
Capital Outlays	442	774	-331
Grants, Benefits & Client Services	52,421	36,403	16,018
Debt Service	0	0	0
Interagency Reimbursements	0	-147	147
Intra-Agency Reimbursements	1,628	1,157	470
Total Objects	92,846	76,579	16,267
Source of Funds:			
General Fund - State	15,882	15,884	-1
General Fund - Federal	74,059	58,096	15,964
Other Funds	2,904	2,599	305
Total Funds	92,846	76,579	16,267

9597 Biennium - Operating
Dept of Social and Health Services
Administration/Supporting Services

Tuesday, Dec. 30, 1997
9:20 am

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	739.2	750.5	-11.3
Average Annual Salary	37,237	37,305	-68
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	55,051	55,994	-942
Employee Benefits	14,711	14,552	159
Personal Service Contracts	0	699	-699
Goods and Services	12,346	12,061	285
Travel	1,621	1,659	-37
Capital Outlays	1,228	3,548	-2,320
Grants, Benefits & Client Services	1,501	4,312	-2,811
Debt Service	148	370	-222
Interagency Reimbursements	0	-1,302	1,302
Intra-Agency Reimbursements	10,105	8,040	2,066
Total Objects	96,712	99,933	-3,221
Source of Funds:			
General Fund - State	53,972	52,972	1,000
General Fund - Federal	42,470	46,613	-4,143
Other Funds	270	348	-78
Total Funds	96,712	99,933	-3,221

9597 Biennium - Operating
Dept of Social and Health Services
Child Support Services

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1,361.0	1,348.2	12.8
Average Annual Salary	35,341	35,146	195
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	96,199	94,768	1,431
Employee Benefits	25,900	25,376	524
Goods and Services	73,390	76,774	-3,383
Travel	672	864	-192
Capital Outlays	3,963	7,352	-3,389
Grants, Benefits & Client Services	0	32	-32
Debt Service	1,423	1,625	-202
Interagency Reimbursements	0	-5	5
Intra-Agency Reimbursements	14,125	12,703	1,421
Total Objects	215,672	219,489	-3,817
Source of Funds:			
General Fund - State	40,163	39,763	400
General Fund - Federal	142,947	147,163	-4,216
Other Funds	32,563	32,563	0
Total Funds	215,672	219,489	-3,817

9597 Biennium - Operating
Dept of Social and Health Services
Payments to Other Agencies

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	60,787	60,815	-28
Interagency Reimbursements	<u>0</u>	<u>-26</u>	<u>26</u>
Total Objects	60,787	60,789	-2
Source of Funds:			
General Fund - State	44,098	42,191	1,907
General Fund - Federal	<u>16,689</u>	<u>18,599</u>	<u>-1,910</u>
Total Funds	60,787	60,789	-2

9597 Biennium - Operating
Dept of Social and Health Services
Information System Services

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	187.0	181.0	6.0
Average Annual Salary	38,766	39,492	-725
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	14,499	14,299	200
Employee Benefits	3,733	3,654	79
Personal Service Contracts	54	158	-104
Goods and Services	38,958	37,558	1,399
Travel	150	138	12
Capital Outlays	903	3,723	-2,820
Grants, Benefits & Client Services	0	0	0
Debt Service	1,219	632	587
Interagency Reimbursements	-32	-34	2
Intra-Agency Reimbursements	-59,483	-60,130	646

9597 Biennium - Operating
Dept of Social and Health Services
Department Suspense Accounts

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.0	0.0
Average Annual Salary		6,289,606	
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	365	-365
Employee Benefits	0	88	-88
Personal Service Contracts	0	249	-249
Goods and Services	0	-2,533	2,533
Travel	0	1	-1
Capital Outlays	0	139	-139
Debt Service	0	50	-50
Interagency Reimbursements	0	2,774	-2,774
Intra-Agency Reimbursements	0	-1,132	1,132

9597 Biennium - Operating
Dept of Social and Health Services
College Work Study

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	28.8	-28.8
Average Annual Salary		15,551	
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	895	-895
Employee Benefits	0	110	-110
Goods and Services	0	-342	342
Travel	0	0	0
Interagency Reimbursements	0	-211	211
Intra-Agency Reimbursements	0	-452	452